

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Lois Joyce Evans,**

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:  
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**Case No.: 20-20387-CMB**

**Reporting Period: July, 2021**

**Chapter 11**

**MONTHLY OPERATING REPORT**

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA  
WESTERN DISTRICT OF PENNSYLVANIA

In Re. Evans, Lois Joyce

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§  
§

Case No. 20-20387

Debtor(s)

☐ Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 07/31/2021

Petition Date: 01/31/2020

Months Pending: 18

Industry Classification: 0 0 0 0

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

Brian C. Thompson

Signature of Responsible Party

12/07/2021

Date

BRIAN C. THOMPSON

Printed Name of Responsible Party

THOMPSON LAW GROUP, P.C.

125 WARRENDALE-BAYNE ROAD, SUITE #200

WARRENDALE, PA 15086

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$0	
b.	Total receipts (net of transfers between accounts)	\$0	\$0
c.	Total disbursements (net of transfers between accounts)	\$0	\$0
d.	Cash balance end of month (a+b-c)	\$0	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$0	\$0

  

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$0
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d.	Total current assets	\$0
e.	Total assets	\$0
f.	Postpetition payables (excluding taxes)	\$0
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$0
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$0
k.	Prepetition secured debt	\$0
l.	Prepetition priority debt	\$0
m.	Prepetition unsecured debt	\$0
n.	Total liabilities (debt) (j+k+l+m)	\$0
o.	Ending equity/net worth (e-n)	\$0

  

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

  

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c.	Gross profit (a-b)	\$0	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$0	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$0	
k.	Profit (loss)	\$0	\$0

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

**Part 5: Professional Fees and Expenses**

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$14,790	\$0	\$14,790
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	THOMPSON LAW GROUP	Lead Counsel	\$0	\$14,790	\$0	\$14,790
ii	WILKE & ASSOCIATES	Financial Professional	\$0	\$0	\$0	\$0
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i						
ii						
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name Evans, Lois Joyce

Case No. 20-20387

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- |  |   |
|--|---|
| a. Gross income (receipts) from salary and wages   | \$54,533  |
| b. Gross income (receipts) from self-employment  | \$0   |
| c. Gross income from all other sources   | \$1   |
| d. Total income in the reporting period (a+b+c)  | \$54,534  |
| e. Payroll deductions  | \$0   |
| f. Self-employment related expenses  | \$0   |
| g. Living expenses   | \$12,567  |
| h. All other expenses  | \$1,500   |
| i. Total expenses in the reporting period (e+f+g+h)  | \$14,067  |
| j. Difference between total income and total expenses (d-i)                                    | \$40,467  |
| k. List the total amount of all postpetition debts that are past due                           | \$0   |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? | Yes <input type="radio"/> No <input checked="" type="radio"/>                           |
| m. If yes, have you made all Domestic Support Obligation payments?                             | Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> |

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

Lois Joyce Evans  
 \_\_\_\_\_  
 Signature of Responsible Party  
 DEBTOR  
 \_\_\_\_\_  
 Title

LOIS JOYCE EVANS  
 \_\_\_\_\_  
 Printed Name of Responsible Party  
 12/07/2021  
 \_\_\_\_\_  
 Date

## EVERYTHING SAVINGS (INGS), Period Ending 07/21/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	1,657.54
Checks and payments cleared (4)	-1,025.00
Deposits and other credits cleared (2)	500.18
Statement ending balance	1,132.72

Uncleared transactions as of 07/21/2021	1.40
Register balance as of 07/21/2021	1,134.12
Cleared transactions after 07/21/2021	0.00
Uncleared transactions after 07/21/2021	500.21
Register balance as of 09/09/2021	1,634.33

## Details

## Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2021	Expense			-250.00
06/28/2021	Expense			-75.00
06/28/2021	Expense			-200.00
07/08/2021	Transfer			-500.00
<b>Total</b>				<b>-1,025.00</b>

## Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2021	Transfer			500.00
07/21/2021	Deposit			0.18
<b>Total</b>				<b>500.18</b>

## Additional Information

## Uncleared deposits and other credits as of 07/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/21/2020	Deposit			0.45
10/21/2020	Deposit			0.48
11/21/2020	Deposit			0.47
<b>Total</b>				<b>1.40</b>

## Uncleared deposits and other credits after 07/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2021	Transfer			500.00
08/21/2021	Deposit			0.21
<b>Total</b>				<b>500.21</b>

Checking, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/03/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	87.20
Checks and payments cleared (4)	-33.15
Deposits and other credits cleared (0)	0.00
Statement ending balance	54.05
Register balance as of 07/31/2021	54.05

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Expense			-15.14
07/15/2021	Expense			-5.02
07/26/2021	Expense			-9.99
07/26/2021	Expense			-3.00
Total				-33.15

## EVERYTHING CHECKING (9586), Period Ending 07/21/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	12,014.68
Checks and payments cleared (62).....	-12,046.15
Deposits and other credits cleared (3).....	8,655.40
Statement ending balance.....	8,623.93

Uncleared transactions as of 07/21/2021.....	-39.51
Register balance as of 07/21/2021.....	8,584.42
Cleared transactions after 07/21/2021.....	0.00
Uncleared transactions after 07/21/2021.....	-5,237.27
Register balance as of 09/09/2021.....	3,347.15

## Details

Checks and payments cleared (62)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/22/2021	Expense			-73.49
06/22/2021	Expense			-9.48
06/22/2021	Expense			-15.15
06/22/2021	Expense			-24.99
06/22/2021	Expense			-75.00
06/23/2021	Expense			-20.44
06/23/2021	Expense			-308.94
06/23/2021	Expense			-341.00
06/23/2021	Expense			-225.00
06/24/2021	Expense			-74.99
06/24/2021	Expense			-110.00
06/24/2021	Expense			-30.21
06/26/2021	Expense			-278.50
06/26/2021	Expense			-264.67
06/27/2021	Expense			-48.10
06/28/2021	Expense			-3.73
06/28/2021	Expense			-86.60
06/28/2021	Expense			-64.50
06/28/2021	Expense			-93.01
06/28/2021	Expense			-3.73
06/28/2021	Expense			-8.35
06/28/2021	Expense			-151.00
06/29/2021	Expense			-5.33
07/02/2021	Expense			-1,500.00
07/02/2021	Expense			-261.82
07/05/2021	Expense			-10.68
07/05/2021	Expense			-9.99
07/05/2021	Expense			-43.34
07/08/2021	Expense			-16.88
07/08/2021	Expense			-56.27
07/08/2021	Expense			-606.50
07/09/2021	Expense			-149.50
07/10/2021	Expense			-101.62
07/10/2021	Expense			-53.48
07/12/2021	Expense			-400.17
07/12/2021	Expense			-5.34
07/12/2021	Expense			-10.67
07/12/2021	Expense			-19.95
07/13/2021	Expense			-86.73



DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/13/2021	Expense			-350.41
07/14/2021	Expense			-0.99
07/14/2021	Expense			-44.28
07/14/2021	Expense			-12.93
07/14/2021	Expense			-275.00
07/15/2021	Transfer			-500.00
07/16/2021	Expense			-59.28
07/16/2021	Expense			-2,000.00
07/17/2021	Expense			-62.93
07/18/2021	Expense			-2.00
07/18/2021	Expense			-49.98
07/19/2021	Expense			-43.79
07/19/2021	Expense			-10.69
07/19/2021	Expense			-625.00
07/19/2021	Expense			-4.00
07/19/2021	Expense			-6.61
07/19/2021	Transfer			-150.00
07/19/2021	Expense			-250.00
07/19/2021	Expense			-251.38
07/20/2021	Expense			-1,474.24
07/21/2021	Expense			-75.00
07/21/2021	Expense			-75.00
07/21/2021	Expense			-73.49
Total				-12,046.15

## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Deposit			2,978.56
07/15/2021	Deposit			5,676.40
07/21/2021	Deposit			0.44
Total				8,655.40

## Additional Information

## Uncleared checks and payments as of 07/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2020	Expense			-3.73
12/26/2020	Expense			-3.73
12/29/2020	Expense			-32.05
Total				-39.51

## Uncleared checks and payments after 07/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2021	Expense			-20.00
07/24/2021	Expense			-155.58
07/26/2021	Expense			-3.73
07/26/2021	Expense			-3.73
07/26/2021	Expense			-48.10
07/26/2021	Expense			-15.60
07/26/2021	Expense			-151.00
07/26/2021	Expense			-46.41
07/26/2021	Expense			-15.98
07/27/2021	Expense			-64.50
07/27/2021	Expense			-11.65
07/27/2021	Expense			-1,283.87
07/28/2021	Expense			-7.47
07/28/2021	Expense			-25.00

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DATE	TYPE	REF NO	PAYEE	AMOUNT (USD)	
07/28/2021	Expense			-20.71	
07/28/2021	Expense			-47.74	
07/29/2021	Expense			-150.00	
07/29/2021	Expense			-801.00	
07/30/2021	Expense			-34.08	
07/30/2021	Expense			-87.77	
07/30/2021	Expense			-57.32	
07/30/2021	Expense			-32.05	
07/30/2021	Expense			-1.07	
07/31/2021	Expense			-75.00	
07/31/2021	Expense			-250.00	
07/31/2021	Expense			-44.97	
07/31/2021	Expense			-80.59	
07/31/2021	Transfer			-350.00	
07/31/2021	Expense			-750.00	
08/01/2021	Expense			-337.68	
08/01/2021	Expense			-148.88	
08/02/2021	Expense			-1,229.00	
08/02/2021	Expense			-880.00	
08/02/2021	Expense			-250.00	
08/03/2021	Expense			-23.99	
08/03/2021	Expense			-131.27	
08/03/2021	Expense			-13.08	
08/03/2021	Expense			-649.98	
08/03/2021	Expense			-14,000.00	
08/03/2021	Expense			-23.19	
08/04/2021	Expense			-10.67	
08/04/2021	Expense			-9.99	
08/04/2021	Expense			-75.00	
08/04/2021	Expense			-100.00	
08/04/2021	Expense			-12.00	
08/05/2021	Expense			-92.52	
08/06/2021	Expense			-26.70	
08/06/2021	Expense			-75.00	
08/07/2021	Expense			-550.00	
08/09/2021	Expense			-10.67	
08/09/2021	Check	2468		-8,438.00	
08/09/2021	Expense			-100.00	
08/10/2021	Expense			-149.50	
08/10/2021	Expense			-86.04	
08/11/2021	Expense			-5.34	
08/11/2021	Expense			-15.41	
08/11/2021	Expense			-115.00	
08/12/2021	Expense			-839.60	
08/12/2021	Expense			-353.00	
08/12/2021	Expense			-2,908.22	
08/13/2021	Expense			-250.00	
08/13/2021	Expense			-7.48	
08/13/2021	Expense			-160.00	
08/13/2021	Expense			-83.00	
08/13/2021	Expense			-400.00	
08/14/2021	Expense			-13.02	
08/14/2021	Expense			-32.98	
08/14/2021	Expense			-4.22	
08/15/2021	Transfer			-500.00	
08/15/2021	Expense			-0.99	
08/16/2021	Expense			-21.60	
08/16/2021	Expense			-19.00	
08/16/2021	Expense			-868.30	
08/16/2021	Expense			-61.45	
08/16/2021	Expense			-276.82	
08/16/2021	Expense			-15.50	
08/16/2021	Expense			-46.44	
08/16/2021	Expense			-27.04	

Case 20-20387-CMB Doc 201 Filed 12/07/21 Entered 12/07/21 14:29:23 Desc Main Document Page 11 of 21				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/17/2021	Expense			-26.00
08/17/2021	Expense			-25.12
08/17/2021	Expense			-36.00
08/17/2021	Expense			-250.00
08/18/2021	Expense			-25.77
08/18/2021	Expense			-30.50
08/19/2021	Expense			-10.69
08/19/2021	Expense			-45.93
08/19/2021	Expense			-705.30
08/19/2021	Expense			-29.47
08/19/2021	Expense			-277.95
08/20/2021	Expense			-21.58
08/20/2021	Expense			-28.23
08/20/2021	Check	2469		-4,500.00
08/20/2021	Expense			-30.00
08/20/2021	Expense			-47.70
08/23/2021	Expense			-7.26
08/23/2021	Expense			-73.49
08/23/2021	Expense			-5.02
08/24/2021	Expense			-23.17
08/24/2021	Transfer			-300.00
08/24/2021	Expense			-1,000.00
08/24/2021	Expense			-112.31
08/25/2021	Expense			-56.00
08/26/2021	Expense			-3.73
08/26/2021	Expense			-77.64
08/26/2021	Expense			-52.88
08/26/2021	Expense			-5.27
08/26/2021	Expense			-200.00
08/26/2021	Expense			-64.50
08/26/2021	Expense			-151.00
08/26/2021	Expense			-4.03
08/26/2021	Expense			-3.73
08/26/2021	Expense			-20.32
08/27/2021	Expense			-48.84
08/27/2021	Expense			-75.00
08/27/2021	Check	2471		-6,000.00
08/27/2021	Check	2470		-250.00
08/27/2021	Expense			-3,500.00
08/27/2021	Expense			-199.98
08/27/2021	Expense			-18.00
08/28/2021	Expense			-125.00
08/28/2021	Expense			-225.00
08/30/2021	Expense			-29.92
09/01/2021	Expense			-120.00
09/01/2021	Expense			-58.27
09/02/2021	Expense			-5.00
09/03/2021	Expense			-36.39
09/03/2021	Expense			-9.08
Total				-58,033.56

## Uncleared deposits and other credits after 07/21/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/30/2021	Deposit			48,857.09
08/16/2021	Deposit			52.10
08/21/2021	Deposit			1.00
08/27/2021	Deposit			386.10
08/27/2021	Deposit			3,500.00
Total				52,796.29



L JOYCE EVANS  
113 BERRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674599586  
STATEMENT DATE: 06/22/21 THRU 07/21/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY

(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	12,014.68	12,046.15	8,655.40	8,623.93	10,609.29	0.05%	0.44
EVERYTHING SV	1,657.54	1,025.00	500.18	1,132.72	1,095.87	0.20%	0.18

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/22	POS SP * TECHNOSOLUT	24.99	06/28	POS CVS/PHARM 05516-	86.60
	MC MISSOURI CITY TX		PIN MYRTLE BEACH SC		
06/22	POS JASON'S DELI CHM	15.15	06/28	DIR NEW YORK LIFE 1135582869	151.00
	MC CONCORD NC		INS. PREM.		
06/22	POS T-BONES	9.48	06/29	POS APPLE.COM/BILL	5.33
	PIN WEXFORD PA		MC 866-712-7753 CA		
05/22	ONL TRANSFER DOLLAR BANK INTERNET	75.00	06/30	DIR CAPGEMINI 1222575929	2,978.56+
	TO 51674652324		REG.SALARY		
06/22	DIR VIVINT J203754038	73.49	07/02	POS WILKE AND ASSOC	1,500.00
	VIVINT		MC 4122782200 PA		
06/23	POS CASH APP*RAQUEL	225.00	07/02	POS LIBERTY MUTUAL	261.82
	MC 4153753176 CA		MC 888-398-8924 MA		
06/23	POS WENDYS 573	20.44	07/05	POS APPLE.COM/BILL	9.99
	PIN CRANBERRY TWP PA		MC 866-712-7753 CA		
06/23	POS NNT VERNONA #406	308.94	07/05	POS APPLE.COM/BILL	10.68
	PIN CRANBERRY TWP PA		MC 866-712-7753 CA		
06/23	POS VENMO	341.00	07/05	POS SP * SOL-DE-JANE	43.34
	MC 8558124430 NY		MC 6467915095 NY		
06/24	POS EWC Cranberry	30.21	07/08	POS COLDSTONE CREAM	16.88
	MC Cranberry PA		MC CHARLOTTE NC		
06/24	POS CVS/PHARMACY #02	74.99	07/08	POS NORDSTROM #0750	56.27
	MC 800-746-7287 PA		PIN CHARLOTTE NC		
06/24	POS VENMO	110.00	07/09	POS NEIMAN MARCUS 10	606.50
	MC 8558124430 NY		PIN CHARLOTTE NC		
06/26	POS COLUMBIA GAS OF	264.67	07/09	ECK ARMSTRONG UTIL 1222528268	149.50
	MC 8884604332 OH		8772775711		
06/26	POS SY8 DICKS SPORTI	278.50	07/10	POS VERNONA #4079	53.48
	PIN MYRTLE BEACH SC		PIN HURST TX		
06/27	POS APPLE.COM/BILL	48.10	07/10	POS BR FACTORY US 62	101.62
	MC 866-712-7753 CA		PIN CONCORD NC		
06/28	POS APPLE.COM/BILL	3.73	07/12	POS APPLE.COM/BILL	5.34
	MC 866-712-7753 CA		MC 866-712-7753 CA		
06/28	POS APPLE.COM/BILL	3.73	07/12	POS APPLE.COM/BILL	10.67
	MC 866-712-7753 CA		MC 866-712-7753 CA		
06/28	POS MB PARKING METER	8.35	07/12	POS MARRIOTT CHARLOT	400.17
	MC 8439181055 SC		MC CHARLOTTE NC		
06/28	POS DIRTY DONS	93.01	07/12	POS SP * SCRUNCHSAC	19.95
	MC MYRTLE BEACH SC		MC LEEDS GB		
06/28	POS IPHONE CITIZENSO	64.50	07/13	POS LOWE'S #2981	86.73
	MC BRIDGEPORT CT		PIN CONCORD NC		



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EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/13	ECK AMEX EPAYMENT 0005000008 ACH PMT	350.41	07/19	POS CASH APP*RAQUEL	625.00
07/14	POS CINCO DE MAYO	44.28	MC 4153753176 CA		
MC CONCORD NC			07/19	POS TACO BELL 05656	6.61
07/14	POS SONIC DRIVE IN #	12.93	MC PITTSBURGH PA		
MC CONCORD NC			07/19	ONL TRANSFER DOLLAR BANK INTERNET TO 51674652449	150.00
07/14	ONL TRANSFER DOLLAR BANK INTERNET TO 51674652324	275.00	07/19	ZEL ZELLE TO RIVERAGARC, ELISA	250.00
07/14	POS APPLE.COM/BILL	0.99	07/19	POS SOUTH SIDE WORKS	4.00
MC 866-712-7753 CA			MC PITTSBURGH PA		
07/15	DIR CAPGEMINI 1222575929 REG.SALARY	5,676.40+	07/19	POS APPLE.COM/BILL	43.79
07/15	ONL TRANSFER DOLLAR BANK INTERNET TO 41674599586	500.00	MC 866-712-7753 CA		
07/16	POS RITE AID 11916	59.28	MC 866-712-7753 CA		
MC PITTSBURGH PA			07/19	ECK WESTVIEW WATER 1256000510 WEB PAY	251.38
07/16	POS VENMO	2,000.00	07/20	ECK AMEX EPAYMENT 0005000008 ACH PMT	1,474.24
MC 8558124430 NY			07/21	POS CASH APP*DWAYNE	75.00
07/17	POS GET GO #3131	62.93	MC 4153753176 CA		
MC CRANBERRY PA			07/21	POS CASH APP*JOHN AL	75.00
07/18	POS SP * ELLIESAGE	2.00	MC 877-417-4551 PA		
MC ASHEVILLE NC			07/21	DIR VIVINT J203754038	73.49
07/18	POS SP * ELLIESAGE	49.98	VIVINT		
MC ASHEVILLE NC			07/21	INT INTEREST CREDIT	0.44+

EVERYTHING SAVINGS ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/25	ONL TRANSFER DOLLAR BANK INTERNET TO 51674652324	250.00	07/08	ONL TRANSFER DOLLAR BANK INTERNET TO 51674652449	500.00
06/28	ONL TRANSFER DOLLAR BANK INTERNET TO 51674652324	200.00	07/15	ONL TRANSFER DOLLAR BANK INTERNET FROM 51674599586	500.00+
06/28	ONL TRANSFER DOLLAR BANK INTERNET TO 51674652324	75.00	07/21	INT INTEREST CREDIT	0.18+

2021 TAX INFORMATION:

EVERYTHING CK:	INTEREST CREDITED YEAR-TO-DATE	3.34+	INTEREST WITHHELD YEAR-TO-DATE	0.00
EVERYTHING SV:	INTEREST CREDITED YEAR-TO-DATE	1.03+	INTEREST WITHHELD YEAR-TO-DATE	0.00

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00



1674599586

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ACCOUNT BALANCES MAINTAINED DURING JUNE  
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS  
AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$9,698.47	\$16,115.14	\$1,132.54	\$1,346.55	\$17,461.69

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR JUNE

THERE ARE NO CHARGES FOR BANKING CARD USE IN JUNE

	CHECKING # OF USES	TOTAL CHARGED	SAVINGS # OF USES	TOTAL CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	22	.00		
-MASTERCARD PURCHASES (MC)	54	.00		
THE TOTAL CHARGE:	76	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES  
AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY  
CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD  
OF TRANSACTIONS FOR JUNE.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT  
INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK  
CHARGE, AND THEREFORE CANNOT BE WAIVED.

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TURNING YOUR DO...INTO DONE? THAT'S WHAT  
DOLLAR BANK DOES BEST. LET'S GET YOU THERE.  
VISIT US AT DOLLAR.BANK

## EVERYTHING CHECKING (2449), Period Ending 07/16/2021

## RECONCILIATION REPORT

Reconciled on: 09/09/2021

Reconciled by: Jason Humienny

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance.....	36.39
Checks and payments cleared (21).....	-762.20
Deposits and other credits cleared (3).....	770.31
Statement ending balance.....	44.50
Register balance as of 07/16/2021.....	44.50
Cleared transactions after 07/16/2021.....	0.00
Uncleared transactions after 07/16/2021.....	-9.43
Register balance as of 09/09/2021.....	35.07

## Details

## Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2021	Expense			-24.61
06/18/2021	Expense			-9.83
06/22/2021	Expense			-11.01
06/24/2021	Expense			-25.33
06/24/2021	Expense			-9.78
06/25/2021	Expense			-17.52
06/26/2021	Expense			-9.78
06/27/2021	Expense			-66.77
06/28/2021	Expense			-20.04
06/30/2021	Expense			-37.47
07/01/2021	Expense			-36.00
07/01/2021	Expense			-86.18
07/04/2021	Expense			-36.00
07/04/2021	Expense			-70.24
07/07/2021	Expense			-36.00
07/08/2021	Expense			-46.02
07/08/2021	Expense			-36.00
07/13/2021	Expense			-28.59
07/13/2021	Expense			-40.77
07/15/2021	Expense			-76.26
07/16/2021	Expense			-38.00

Total	-762.20
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## Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2021	Transfer			250.00
07/08/2021	Transfer			500.00
07/16/2021	Deposit			20.31

Total	770.31
-------	--------

## Additional Information

## Uncleared checks and payments after 07/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2021	Expense			-36.00
07/17/2021	Expense			-38.75

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/25/2021	Expense			-16.85
07/29/2021	Expense			-57.64
07/30/2021	Expense			-10.02
08/01/2021	Expense			-32.39
08/02/2021	Expense			-9.97
08/04/2021	Expense			-13.98
08/04/2021	Expense			-34.90
08/04/2021	Expense			-40.05
08/13/2021	Expense			-41.66
08/14/2021	Expense			-26.55
08/17/2021	Expense			-86.64
08/19/2021	Expense			-14.55
08/20/2021	Expense			-18.56
08/23/2021	Expense			-64.84
08/23/2021	Expense			-36.00
08/23/2021	Expense			-20.97
08/25/2021	Expense			-9.88
08/26/2021	Expense			-16.00
08/27/2021	Expense			-18.19
08/27/2021	Expense			-26.99
08/30/2021	Expense			-68.08
09/02/2021	Expense			-25.42
09/02/2021	Expense			-44.55
Total				-809.43

Uncleared deposits and other credits after 07/16/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2021	Transfer			150.00
07/31/2021	Transfer			350.00
08/24/2021	Transfer			300.00
Total				800.00





L JOYCE EVANS OR  
SAMUEL EVANS  
113 BERRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674652449  
STATEMENT DATE: 06/17/21 THRU 07/16/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY

(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
EVERYTHING CK	36.39	762.20	770.31	44.50	136.54	0.00%	0.00
EVERYTHING SV	0.00	0.00	0.00	0.00	0.00	0.00%	0.00

EVERYTHING CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/17	POS MARKET DI 155 To PIN Wexford PA	24.61	07/01	FEE POS OVERDRAFT FEE	36.00
06/17	ONL TRANSFER DOLLAR BANK INTERNET FROM 51674599586	250.00+	07/04	POS MARKET DI 155 To PIN Wexford PA	70.24
06/18	POS SUNOCO 034130690 MC PITTSBURGH PA	9.83	07/04	FEE POS OVERDRAFT FEE	36.00
06/22	POS T-BONES PIN WEXFORD PA	11.01	07/07	FEE CONTINUOUS OD (4 DAYS @ \$9)	36.00
06/24	POS FRESH THYME #453 MC CRANBERRY PA	25.33	07/08	POS BP#6626972LG #53 MC FAIRMONT WV	46.02
06/24	POS SHEETZ 0277 PIN WEXFORD PA	9.78	07/08	FEE POS OVERDRAFT FEE	36.00
06/25	POS MARSHALLS 2208 N PIN PITTSBURGH PA	17.52	07/08	ONL TRANSFER DOLLAR BANK INTERNET FROM 41674599586	500.00+
06/26	POS GET GO #3 140 To PIN Wexford PA	9.78	07/13	POS EARTH FARE CONCO PIN CONCORD NC	28.59
06/27	POS GIANT-EAG Cranbe PIN Cranberry PA	66.77	07/13	POS HARRIS TE 9900 P PIN CONCORD NC	40.77
06/28	POS GET GO #3043 MC WEXFORD PA	20.04	07/15	POS LOWE'S #2981 PIN CONCORD NC	76.26
06/30	POS FRESH THYME #453 MC CRANBERRY PA	37.47	07/16	ADJ LOWES #02981* MC CONCORD NC	20.31+
07/01	POS MARKET DI 155 To PIN Wexford PA	86.18	07/16	POS CIRCLE K # 01868 MC CONCORD NC	38.00

NO SAVINGS ACTIVITY

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	144.00	648.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00



1674652449

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ACCOUNT BALANCES MAINTAINED DURING JUNE  
(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS  
AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING	CHECKING	SAVINGS	SAVINGS	COMBINED
MINIMUM	AVERAGE	MINIMUM	AVERAGE	AVERAGE
\$23.86	\$164.70	\$0.00	\$0.00	\$164.70

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.

BANKING CARD ACTIVITY FOR JUNE

THERE ARE NO CHARGES FOR BANKING CARD USE IN JUNE

	CHECKING		SAVINGS	
	# OF	TOTAL	# OF	TOTAL
	USES	CHARGED	USES	CHARGED
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	11	.00		
-MASTERCARD PURCHASES (MC)	5	.00		
	<hr/>	<hr/>		
THE TOTAL CHARGE:	16	.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES  
AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY  
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DOLLAR BANK DOES BEST. LET'S GET YOU THERE.  
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ANDRE R SANDERS JR OR  
L JOYCE EVANS  
113 BERRY AVE  
BRADFORDWOODS PA 15015-1239

ACCOUNT NUMBER: 1674652324  
STATEMENT DATE: 06/17/21 THRU 07/16/21  
PINE TOWNSHIP OFFICE  
11974 PERRY HIGHWAY

(724) 933-6900

ACCOUNT SUMMARY

	BALANCE PRIOR STATEMENT	CHECKS PAID AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE THIS STATEMENT	AVG COLLECTED BALANCE	ANNUAL PERCENTAGE YIELD EARNED	INTEREST EARNED
FREE CHKG	21.37	1,871.57	1,972.59	122.39	106.21	0.00%	0.00

FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
06/17	ADJ VENMO*Sanders An	173.25+	06/25	POS CASH APP*MACKEYN	10.00
	PIN New York City NY		MC	4153753176 CA	
06/17	POS SHEETZ 0277	38.91	06/25	POS FOXTAIL	10.99
	PIN WEXFORD PA		MC	PITTSBURGH PA	
06/18	POS SHEETZ 0617	3.15	06/25	POS FOXTAIL	15.59
	PIN SEWICKLEY PA		MC	PITTSBURGH PA	
06/18	POS MARKET DI 155 To	5.87	06/25	POS FOXTAIL	25.99
	PIN Wexford PA		MC	PITTSBURGH PA	
06/18	POS TST* TWELVE WHIS	45.52	06/25	POS LOCAL BAR & KITC	5.35
	MC PITTSBURGH PA		MC	PITTSBURGH PA	
06/18	POS LOCAL BAR & KITC	34.10	06/26	POS DOORDASH*WENDYS	31.28
	MC PITTSBURGH PA		MC	SAN FRANCISCO CA	
06/18	POS LOCAL BAR & KITC	7.35	06/26	POS CASH APP*JOSH	100.00
	MC PITTSBURGH PA		MC	4153753176 CA	
06/18	POS FOXTAIL	12.99	06/26	POS SHEETZ 0617	24.48
	MC PITTSBURGH PA		PIN	SEWICKLEY PA	
06/19	DEF CHECK - PINE TOWNSHIP OFFICE	225.56+	06/28	POS FOXTAIL	13.99
06/20	POS FOXTAIL	15.41	MC	PITTSBURGH PA	
	MC PITTSBURGH PA		06/28	POS FOXTAIL	40.00
06/20	POS CASH APP*DAVENTE	50.00	MC	PITTSBURGH PA	
	MC 4153753176 CA		06/28	POS EZRAS X ASSOCIAT	7.66
06/20	POS APPLE.COM/BILL	8.55	MC	PITTSBURGH PA	
	MC 866-712-7753 CA		06/28	POS FOXTAIL	17.38
06/21	POS APPLE.COM/BILL	10.69	MC	PITTSBURGH PA	
	MC 866-712-7753 CA		06/28	POS EZRAS X ASSOCIAT	14.32
06/21	POS APPLE.COM/BILL	2.99	MC	PITTSBURGH PA	
	MC 866-712-7753 CA		06/28	ONL TRANSFER DOLLAR BANK INTERNET	200.00+
06/21	POS FOXTAIL	32.00		FROM 41674599586	
	MC PITTSBURGH PA		06/28	ONL TRANSFER DOLLAR BANK INTERNET	75.00+
06/21	POS FOXTAIL	47.98		FROM 41674599586	
	MC PITTSBURGH PA		06/29	POS CHAMPION GARAGE	154.72
06/21	POS EZRAS X ASSOCIAT	15.94	MC	TURTLE CREEK PA	
	MC PITTSBURGH PA		06/30	POS DOORDASH*HOOK FI	26.55
06/22	POS SHEETZ 0277	21.39	MC	SAN FRANCISCO CA	
	PIN WEXFORD PA		06/30	POS TST* TWELVE WHIS	16.88
06/22	ONL TRANSFER DOLLAR BANK INTERNET	75.00+	MC	PITTSBURGH PA	
	FROM 31674599586		07/01	POS SHEETZ 0617	12.50
06/22	POS LOWE'S #653	42.38	PIN	SEWICKLEY PA	
	PIN CRANBERRY TWN PA		07/01	FEE BANKING MACHINE USE JUNE	5.00
06/25	ONL TRANSFER DOLLAR BANK INTERNET	250.00+	07/02	POS LOCAL BAR & KITC	9.49
	FROM 41674599586		MC	PITTSBURGH PA	



1674652324

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FREE CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	AMOUNT	DATE	TRANSACTION DESCRIPTION	AMOUNT
07/02	POS 7-ELEVEN	23.53	07/10	POS WINE AND SPIRITS	26.74
	PIN PITTSBURGH PA		MC WEXFORD PA		
07/03	POS APPLE CASH - SEN	1.00	07/10	POS DOORDASH*HOOK FI	26.55
MC	877-233-8552 CA		MC SAN FRANCISCO CA		
07/03	POS AMK PNC PARK PRE	15.83	07/12	POS LOCAL BAR & KITC	18.91
MC	PITTSBURGH PA		MC PITTSBURGH PA		
07/04	POS BP#9603739SHIV	6.99	07/12	POS APPLE CASH - SEN	20.00
PIN	PITTSBURGH PA		MC 877-233-8552 CA		
07/05	POS ALCO PARKING COR	15.00	07/12	POS GET GO #3 280 Cr	14.26
MC	PITTSBURGH PA		PIN Pittsburgh PA		
07/05	POS EZRAS X ASSOCIAT	6.66	07/12	DIR Amazon.com Servi 2A109383K9	0.01+
MC	PITTSBURGH PA		EDI PYMNTS		
07/06	DEP CHECK - PINE TOWNSHIP OFFICE	341.30+	07/14	ONL TRANSFER COLLAR BANK INTERNET	275.00+
07/06	ATM PNC BANK 12000 PERRY	60.00	FROM 51674599586		
	WEXFORD PA		07/14	POS SHEETZ 0277	7.99
07/07	POS Microsoft	16.04	PIN WEXFORD PA		
MC	Redmond WA		07/14	ATM DB - PINE TOWNSHIP	60.00
07/07	POS TRACTOR SUPPLY #	51.93	07/15	POS APPLE.COM/BILL	9.60
PIN	CRANBERRY TWP PA		MC 866-712-7753 CA		
07/08	POS CASH APP*DAVENTE	75.00	07/15	POS PETCO 1832	59.98
MC	4153753176 CA		PIN CRANBERRY TWP PA		
07/08	ADJ VENMO*Sanders An	272.25+	07/15	POS Cool Vape Cool V	28.57
PIN	New York City NY		PIN Cranberry Twp PA		
07/08	POS AAA EC MBR RENEW	13.90	07/16	DIR AMAZON.COM SVCS 9111111101	85.21+
MC	8004415008 PA		DIRECT DEP		
07/09	POS BP#9622747BP OIL	20.01	07/16	POS SAL'S PIZZA	8.28
MC	WEXFORD PA		MC PITTSBURGH PA		
07/09	POS STANLEY STEEMERP	261.50	07/16	POS CHICK-FIL-A #038	13.41
MC	412-444-4625 PA		MC WEXFORD PA		
07/09	ATM PAI ISO 4524 LIBERTY	22.50	07/16	POS CASH APP*JOSH	50.00
	PITTSBURGH PA		MC 4153753176 CA		
07/09	DIR Amazon.com Servi 2A109383K9	0.01+			
	EDI PYMNTS				

REQUIRED DISCLOSURE OF AGGREGATE OVERDRAFT AND RETURNED UNPAID ITEM FEES

	THIS PERIOD	YEAR TO DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED UNPAID ITEM FEES	.00	.00

ACCOUNT BALANCES MAINTAINED DURING JUNE

(CHECKING/SAVINGS MINIMUM REPRESENTS LOWEST DAILY BALANCE, CHECKING/SAVINGS AVERAGE REPRESENTS AVERAGE MONTHLY BALANCE, COMBINED AVERAGE REPRESENTS SUM OF CHECKING AND SAVINGS AVERAGES)

CHECKING MINIMUM	CHECKING AVERAGE	SAVINGS MINIMUM	SAVINGS AVERAGE	COMBINED AVERAGE
\$20.52	\$99.74	\$0.00	\$0.00	\$99.74

PLEASE REFER TO THE ACCOUNT INFORMATION SCHEDULE FOR YOUR ACCOUNT(S) SPECIFIC REQUIREMENTS.



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BANKING CARD ACTIVITY FOR JUNE

	CHECKING		SAVINGS	
	# OF USES	TOTAL CHARGED	# OF USES	TOTAL CHARGED
ATM ACTIVITY (ATM)				
-DOLLAR ATM ACTIVITY	1	.00		
-NON-DOLLAR ATM ACTIVITY	2	5.00		
POINT OF SALE PURCHASE TRANSACTIONS (POS)				
-PIN-BASED PURCHASES (PIN)	12	.00		
-MASTERCARD PURCHASES (MC)	48	.00		
	<hr/>	<hr/>		
THE TOTAL CHARGE:	63	5.00		

PLEASE NOTE: BANKING CARD ACTIVITY INCLUDES CASH WITHDRAWALS, TRANSFERS, DEPOSITS, AND INQUIRIES AT BANKING MACHINES, AND POINT OF SALE (POS) PURCHASE TRANSACTIONS. ACTIVITY IS REVIEWED BY CALENDAR MONTH, SO YOU MAY NEED TO REFER TO YOUR PREVIOUS STATEMENT FOR THE COMPLETE RECORD OF TRANSACTIONS FOR JUNE.

IF YOU MAKE A WITHDRAWAL AT A BANKING MACHINE OWNED BY ANOTHER FINANCIAL INSTITUTION, THAT INSTITUTION MAY CHOOSE TO ADD A SURCHARGE TO THE WITHDRAWAL AMOUNT. THIS IS NOT A DOLLAR BANK CHARGE, AND THEREFORE CANNOT BE WAIVED.

THERE ARE A LOT OF THINGS YOU WANT TO DO.  
TURNING YOUR DO...INTO DONE? THAT'S WHAT  
DOLLAR BANK DOES BEST. LET'S GET YOU THERE.  
VISIT US AT DOLLAR.BANK